

Panaji, 11th May, 2007 (Vaishaka 21, 1929)

SERIES III No. 6

OFFICIAL GAZETTE

GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education, Art & Culture

Goa University, Taleigao Plateau

Notification

The final accounts for the year 2004-05 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 8th January, 2007.— The Registrar, *Dr. M. M. Sangodkar*.

Audit Certificate

I have audited the attached Balance Sheet of Goa University as at 31 March, 2005 and the Income and Expenditure Account, Receipts and Payments Account for the year ended 31-3-2005. Preparation of these financial statements is the responsibility of the "Autonomous Bodies" management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards require that I plan and perform the material audit procedures. An audit

Based on our audit, I report that:

1. I have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit:

2. Subject to the major observations given below and detailed observations in the Separate Audit Report annexed herewith, I report that the Balance Sheet and the Income and Expenditure Account/Receipt and Payment Account dealt with by this report are properly drawn up and are in agreement with the books of accounts:

Understatement of Assets worth Rs. 32.76 lakh due to non Capitalisation of Equipment & Furniture, Library Books & Vehicles.

(Paragraph 2.1.1, 2.1.2, 2.1.3)

Diversion of Rs. 67.46 lakh from Non Plan grants to Plan grants.

(Paragraph 3.1.1)

3. In my opinion and to the best of my information and according to the explanations given to me:

(i) The said Balance Sheet, Income and Expenditure Account, Receipt and Payment Account read together with the Accounting Policies and Notes thereon, and subject to the significations matters stated above and other matters mentioned in the Separate Audit Report annexed herewith, give a true and fair view.

(a) In so far as it relates to the Balance Sheet of the state of affairs of the Goa University as at 31st March 2005; and

(b) In so far as it relates to the Income and Expenditure Account of the "Nil" surplus for

Depreciating provided on General equipment and furniture costing Rs. 1520.75 lakh (Schedule VIII B) @ 6.33 per cent worked out to Rs. 96.26 lakh instead of Rs. 97.01 lakh, resulting in overstatement of depreciation by Rs. 75,000/- and understatement of assets to that extent. The University replied that the depreciation would be readjusted in 2005-06.

4. Accounting Policies and notes to Accounts

- 4.1 As there is no provision in the Goa University Act 1984 regarding the format of accounts, the University may adopt the common format of accounts as prescribed by the Ministry of Finance for central autonomous bodies.
- 4.2 Despite comments in previous Audit Reports, the University continued to maintain their accounts "on cash basis" instead of "on accrual basis". The Goa University replied (May 2006) that the matter is under active consideration of the University.
- 4.3 The notes to accounts appended to the statement of accounts did not contain the notes regarding non-applicability of exemption from statutory enactments, treatment of contingent liability etc. The Goa University replied that the matter is under active consideration of the University, and additional information will be provided for in the notes of accounts for the year 2005-06.

Effect of audit comments on Balance Sheet, Income and expenditure Account and Receipt and Payment Account.

The net impact of the comments as a result of audit is that assets are understated by Rs. 33.51 lakh, whereas expenditure has been overstated by Rs. 28.92 lakh.

Points relating to interest of fixed deposited, Students Deposit Account, Goa University Co-operative Society, cash balance and balances with Bank/Financial Institution and examples of weak Internal Controls are included in management letter being issued separately.

ACTION TAKEN REPORT ON AUDIT REPORT ON THE ACCOUNTS OF GOA UNIVERSITY FOR THE YEAR 2004-05.

Comments on Accounts

2. Balance Sheet

2.1. Assets

Fixed Assets

- 2.1.1 Equipment and furniture - Rs. 944.56 lakh - Understatement of Assets - Rs. 24.37 lakh -**

Assets that were not capitalized during the year 2004-05 have been capitalized in the year 2005-06.

- 2.1.2. Library Books - Rs. 364.33 lakh - Understatement of Assets - Rs. 3.45 lakhs.**

Cost of the books that was not capitalized during the year 2004-05 has been capitalized in the year 2005-06.

- 2.1.3 Vehicles - Rs. 3.71 lakh - Understatement of Assets - Rs. 4.94 lakh.**

The cost of vehicle that was not capitalized during the year 2004-05 has been capitalized in the year 2005-06.

3. Income and expenditure Account

3.1 Expenditure

- 3.1.1 Diversion of Non Plan grants to Plan grants**
The grants received from Government of Goa over and above the revenue expenditure have been treated as grants towards capital expenditure.

- 3.1.2 Depreciation - Rs. 207.50 lakh**

The depreciation on non capitalized items has been adjusted during the financial year 2005-06, thereby bringing the book value of the assets as it should have been.

4. Accounting Policies and notes to Accounts.

- 4.1 Accounts for the year 2005-06 are being prepared in the format prescribed by Government of India.**

- 4.2 System of accounting on 'accrual basis' is being adopted during the financial year 2006-07 onwards.**



Office of the Accountant General, Goa

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AG/goa/GU/AR/2004-05/69
Date 26.9.2006

To,

The Vice Chancellor,
Goa University,
Taleigao Plateau,
Goa.

Sub: Audit Report on the audit of the annual accounts of the Goa University for the year 2004-2005.

The Audit Report of the Goa University for the year 2004-2005 along with Audit certificate are forwarded herewith.

The certified annual accounts 2004-2005 along with Audit Report may please be forwarded to Government of Goa for submission to the Legislature as required under Section 28 (A) of the Goa University Act, 1984.

Copies of the resolution passed in your Annual General Meeting adopting/considering the audited accounts and Separate Audit Report may be forwarded to this office before these are sent to Government for being laid before the Legislature.

Please acknowledge receipt of the documents.

Yours faithfully,

A handwritten signature in black ink, appearing to read "26.9.2006".

Accountant General

ANNUAL ACCOUNTS 2004 - 2005

AS AT 31ST M A R C H 2005

A S S E T S

SR.NO.	PARTICULARS	SCHEDULE	(AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003 - 04)
1. FIXED ASSETS				
1.1 BUILDING AND OTHER WORKS	2004-2005	2003-2004		
COST	34,80,49,511.56	34,70,92,301.56	(VIII)	
LESS : DEPRECIATION	<u>7,40,27,792.29</u>	<u>6,74,78,545.88</u>		
NET BLOCK			27,40,21,719.27	27,96,13,755.68
1.2 EQUIPMENT AND FURNITURE				
COST	18,06,48,822.03	16,23,60,878.03	(VIII)	
LESS : DEPRECIATION	<u>8,61,92,887.29</u>	<u>7,52,58,965.29</u>		
			9,44,55,934.74	8,71,01,912.74
1.3 BOOKS				
COST	6,76,38,019.52	6,29,71,546.52	(VIII)	
LESS: DEPRECIATION	<u>3,12,04,588.95</u>	<u>2,79,91,783.95</u>		
			3,64,33,430.57	3,49,79,762.57
1.4 VEHICLES				
COST	19,62,744.59	19,62,744.59	(VIII)	
LESS: DEPRECIATION	<u>15,91,898.87</u>	<u>15,37,819.87</u>		
			3,70,845.72	4,24,924.72
2. EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)				
			52,63,369.19	53,14,808.15
3. ADVANCES AND DEPOSITS		(IX)	32,62,749.00	31,81,008.50
4. OTHER ASSETS		(X)	-----	31,41,695.94
5. CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS		(XI)		
A. GENERAL BALANCES	4,01,88,276.81	1,46,87,157.38		
B. PART III BALANCES	2,87,33,113.98	3,48,35,333.29		
C. ENDOWMENT FUND BANK BAL.	39,47,954.75	38,69,964.10		
D. OTHER EARMARKED FUNDS	<u>76,73,016.27</u>	<u>53,43,135.97</u>		
			8,05,42,361.81	5,87,35,590.74
		TOTAL	49,43,50,410.30	47,24,93,459.04

TALEIGAO, GOA.

DATED : 31-03-06

(DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

GOA UNIVERSITY

Annual Accounts 2004 - 05

PARTICULARS	AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003 - 04)
SCHEDULE – IV		
DEPOSITS RECEIVED		
DEPOSIT FROM STUDENTS	43,47,090.00	40,66,490.00
DEPOSITS FROM CONTRACTORS (SECURITY / EMD)	15,56,613.35	16,50,407.47
TOTAL RS.	59,03,703.35	57,16,897.47
SCHEDULE – V		
STUDENTS' AID FUND	4,78,398.00	4,10,238.00
TOTAL RS.	4,78,398.00	4,10,238.00
SCHEDULE – VI		
SCHEDULE FOR ENDOWMENT FUND		
ENDOW. & DON FUND – CONTRIBUTION RECPT.	33,23,652.70	30,53,652.70
ENDOW & DON FUND – ACCRETION A/C. (20%)	4,45,994.44	4,16,084.02
UNUTILIZED INCOME OF ENDOWMENT FUND	5,48,324.45	5,07,611.85
TOTAL RS.	43,17,971.59	39,77,348.57
SCHEDULE – VII		
SPECIFIC GRANTS TOWARDS FIXED ASSETS		
A. CAMPUS DEVELOPMENT (WORKS)	1,91,30,168.00	1,85,51,768.00
B. BOOKS	1,52,73,474.63	1,40,34,970.63
C. EQUIPMENT & FURNITURE	12,01,95,233.08	10,34,54,536.08
TOTAL A+B+C	15,45,98,875.71	13,60,41,274.71

TALEIGAO PLATEAU

D E P R E C I A T I O N				
AS ON 01/04/2004	FOR THE YEAR	TOTAL 31.03.05	AS AT 31.03.2004	AS AT 31.03.2005
(7)	(8)	(9)	(10)	(11)
6,74,78,545.88	65,49,246.41	7,40,27,792.29	27,96,13,755.68	27,40,21,719.27
7,52,58,965.29	1,09,33,922.00	8,61,92,887.29	8,71,01,912.74	9,44,55,934.74
2,79,91,783.95	32,12,805.00	3,12,04,588.95	3,49,79,762.57	3,64,33,430.57
15,37,819.87	54,079.00	15,91,898.87	4,24,924.72	3,70,845.72
17,22,67,114.99	2,07,50,052.41	19,30,17,167.40	40,21,20,355.71	40,52,81,930.30

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2004 - 05

TOTAL COST AS AT 31.03.05 (7) (5+6)	D E P R E C I A T I O N			W. D. V.	
	AS ON 31/03/2004 (8)	FOR 2004-05 (9)	AS AT 31.3.2005 (10) (8+9)	AS AT 31.03.2004 (11) (5-8)	AS AT 31.03.2005 (12) (7-10)
	36733.46	---	---	36733.46	36733.46
15203740.30	9149968.55	722177.00	9872145.55	6053771.75	5331594.75
1090929.84	654330.83	51819.00	706149.83	436599.01	384780.01
266395.84	55865.00	4342.00	60207.00	210530.84	206188.84
13154932.77	4421788.06	214425.00	4636213.06	8733144.71	8518719.97
2337202.83	577081.00	38096.00	615177.00	1702319.83	1722025.83
4470602.91	---	---	---	4383125.91	4470602.91
1138587.47	159890.00	18558.00	178448.00	978697.47	960139.47
12550064.37	2886257.15	204566.00	3090823.15	9663807.22	9459241.22
9633047.03	1850013.29	157018.00	2007031.29	7783033.74	7626015.74
191053.45	33524.00	3114.00	36638.00	157529.45	154415.45
328441.82	59902.00	5353.00	65255.00	268539.82	263186.82
31197113.01	5127259.00	508512.00	5635771.00	26069854.01	25561342.01
401160.39	82864.00	6538.00	89402.00	318296.39	311758.39
17694893.38	3048444.00	288426.00	3336870.00	14646449.38	14358023.38
16801372.11	3187847.00	273862.00	3461709.00	13613525.11	13339663.11
15814527.16	3076622.00	257776.00	3334398.00	12737905.16	12480129.16
28341458.54	4776866.00	461965.00	5238831.00	23564592.54	23102627.54
21695708.29	4026174.00	353640.00	4379814.00	17669534.29	17315894.29
1311818.42	144480.00	21382.00	165862.00	1167338.42	1145956.42
3768554.66	742064.00	61427.00	803491.00	3026490.66	2965063.66
2541478.30	533009.00	41426.00	574435.00	2008469.30	1967043.30
8821302.47	1620897.00	143787.00	1764684.00	7200405.47	7056618.47
6559404.40	1197185.00	106918.00	1304103.00	5362219.40	5255301.40
4397141.41	693881.00	71673.00	765554.00	3703260.41	3631587.41
136746.00	7380.00	2228.00	9608.00	105842.00	127138.00
147258.00	9600.00	2400.00	12000.00	137658.00	135258.00
26230083.36	3987958.00	427550.00	4415508.00	22242125.36	21814575.36
53502.00	11219.00	872.00	12091.00	42283.00	41411.00
4352708.41	4140776.00	211832.41	4352608.41	211932.41	100.00
2423233.00	378709.00	39498.00	418207.00	2044524.00	2005026.00
4344506.67	2061657.00	275007.00	2336664.00	2282849.67	2007842.67
4582001.61	583173.00	74686.00	657859.00	3878694.61	3924142.61
4566372.88	760594.00	74431.00	835025.00	3805778.88	3731347.88
107624.46	16818.00	1754.00	18572.00	90806.46	89052.46
1561665.54	248588.00	25455.00	274043.00	1313078.54	1287623.54
2904.00	461.00	47.00	508.00	2443.00	2396.00
971854.00	176237.00	15841.00	192078.00	795617.00	779776.00
1346019.00	447549.00	63935.00	511484.00	898470.00	834535.00
965762.00	366988.00	45873.00	412861.00	598774.00	552901.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2004 - 05

DEPRECIATION						W.	D.	V.
TOTAL COST AS AT 31.03.04	AS ON 31/03/2004	FOR 2004 - 05	AS AT 31.3.2005	AS AT 31.03.2004	AS AT 31.03.2005			
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)			
21324211.00	1733988.00	347584.00	2081572.00	19590223.00	19242639.00			
226235.00	25813.00	3687.00	29500.00	200422.00	196735.00			
4713820.00	526165.00	76835.00	603000.00	4187655.00	4110820.00			
18006108.00	1466063.00	293499.00	1759562.00	16540045.00	16246546.00			
12491734.00	1017083.00	203615.00	1220698.00	11474651.00	11271036.00			
805819.00	91276.00	13134.00	104410.00	714543.00	701409.00			
453466.00	51738.00	7391.00	59129.00	401728.00	394337.00			
490788.00	55997.00	7999.00	63996.00	434791.00	426792.00			
713863.00	181088.00	33908.00	214996.00	521181.00	498867.00			
54665.00	12549.00	3460.00	16009.00	27706.00	38656.00			
1680814.00	156570.00	27397.00	183967.00	1524244.00	1496847.00			
50000.00	4890.00	815.00	5705.00	45110.00	44295.00			
381245.00	24856.00	6214.00	13070.00	356389.00	350175.00			
3562802.00	231135.00	58073.00	289208.00	3331667.00	3273594.00			
2722217.00	168765.00	44372.00	213137.00	2516412.00	2509080.00			
3094740.00	177837.00	50444.00	228281.00	2916903.00	2866459.00			
996945.00	65000.00	16250.00	81250.00	931945.00	915695.00			
853422.00	55640.00	13910.00	69550.00	797782.00	783872.00			
151955.00	9906.00	2476.00	12382.00	142049.00	139573.00			
2117485.00	101625.00	34515.00	136140.00	1989031.00	1981345.00			
1561933.00	16643.00	25459.00	42102.00	1004444.00	1519831.00			
17784.00	---	---	---	17784.00	17784.00			
37554.00	---	---	---	---	37554.00			
348049511.56	67478545.88	6549246.41	74027792.29	279613755.68	274021719.27			

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2004 - 05

	D E P R E C I A T I O N			W. D. V.	
TOTAL COST AS AT 31.03.05	AS ON 31/03/2004	FOR 2004 - 05	AS AT 31.3.2005	AS AT 31.03.2004	AS AT 31.03.2005
(7)	(8)	(9)	(10)	(11)	(12)
152075474.87	62055975.13	9700921.00	71756896.13	72112906.74	80318578.74
2474231.16	2474131.16	----	2474131.16	100.00	100.00
3414778.00	3091039.00	52461.00	3143500.00	100.00	271278.00
1247198.00	1241598.00	891.00	1242489.00	100.00	4709.00
2934976.00	2882664.00	8463.00	2891127.00	100.00	43849.00
18502164.00	3513558.00	1171186.00	4684744.00	14988606.00	13817420.00
180648822.03	75258965.29	10933922.00	86192887.29	87101912.74	94455934.74

CASH & BANK BALANCES WITH BANKS

ANNUAL ACCOUNTS 2004-05

PARTICULARS	AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003 - 04)
B.2 FIXED DEPOSITS		
A) S.B.I. PART III FIXED DEPOSIT	1,58,69,178.76	----
B) FDR-LC OF PART III WITH S.B.I., PANAJI	5,60,335.00	----
C) CANARA BANK	20,00,000.00	----
E) FDR WITH SBI (BAMBOLIM) (FIST)	15,04,930.51	----
F) FUNGUS CULTURE COLLECTION & RES. UNIT SEED MONEY (SBI)	<u>28,08,000.00</u>	2,27,42,444.27
		3,14,86,366.00
B.3 CASH BALANCES		
A) CASH BALANCE (INCLD. CHEQUES ON HAND)	----	14,549.67
	TOTAL B. RS.	2,87,33,113.98
		3,48,35,333.29
C. ENDOWMENT FUND BANK BALANCES		
C.1 BANK SAVINGS A/C		
A) S.B.I. (PANAJI)	5,38,079.45	
B) S.B.I. (BAMBOLIM)	4,50,755.30	9,88,834.75
C.2 BANK RECURRING DEPOSITS		
A) S.B.I.(PANAJI)	1,70,815.00	
B) S.B.I.(BAMBOLIM)	36,935.00	2,07,750.00
C.3 FIXED DEPOSITS		
A) S.B.I. (BAMBOLIM)	3,55,000.00	----
B) S.B.I.(BAMBOLIM)	12,76,370.00	----
C) S.B.I.(PANAJI)	11,20,000.00	27,51370.00
	TOTAL C. RS.	39,47,954.75
		38,69,964.10
D. OTHER EARMARKED FUNDS		
D.1 BANK SAVINGS A/C		
A) STUDENT'S DEPOSIT S.B.I. (BAMBOLIM) A/C NO.4451	4,98,657.00	----
B) OVERHEAD CORPUS FUND-S.B.I. (BAMBOLIM) A/C NO. 4486	14,991.47	----
C) GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI, BAMBOLIM)	41,751.75	----
D) GENERAL CORPUS FUND (SBI) A/C NO.4498	10,622.33	----
E) INTERGIS DISTANCE PROGRATAMME SAVING A/C NO. 5090	3,74,000.00	----
F) TRISTAO DE BRAGANZA CUNHA CHARITY TRUST - SAVING A/C. 5093	<u>13,643.00</u>	9,53,665.55
		2,62,818.97
D.2 FIXED DEPOSITS		
A) STUDENT DEPOSIT-SBI(BAMBOLIM)	36,64,632.00	
B) CORPUS FUND-SBI (BAMBOLIM) (MMS & COMPUTER SCIENCE DEPT.)	8,47,314.00	
C) FDR S.B.I. (BAMBOLIM) (SPECIAL ASSISTANCE PROGRAMME)	17,68,239.72	
D) OVERHEAD CORPUS FUND – S.B.I. (BAMBOLIM)	4,39,165.00	67,19,350.72
	TOTAL D. RS.	76,73,016.27
		53,43,135.97
GRAND TOTAL	A+B+C+D	RS. 8,05,42,361.81
		5,87,35,590.74

FOR THE YEAR ENDED 31ST MARCH , 2005

ANNUAL ACCOUNTS 2004 - 05

I N C O M E

SR.NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2004 - 05)	AMOUNT(RS.) (2003 - 04)
1. REVENUE GRANTS FROM THE GOVT. OF GOA				
			(2004 - 05)	(2003 - 04)
NON-PLAN	4,32,54,000.00			
LESS : CAPITAL				
GRANT	67,45,854.58	3,65,08,145.42	3,76,25,000.00	
PLAN		3,16,88,226.06	2,50,00,000.00	
GRANTS FROM GOVT. OF GOA RECEIVED/ RECEIVABLE TOWARDS INTEREST PAID ON ARBITRATION AWARD -				
a) RECEIVED		1,52,09,087.94		
b) RECEIVABLE		31,41,695.94	6,81,96,371.48	8,09,75,793.88
2. TUITION FEES- NON-PLAN	60,64,574.50	54,49,070.04		
PLAN	<u>27,31,521.00</u>	<u>26,57,510.00</u>	87,96,095.50	81,06,580.04
3. EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)		(1)	1,79,12,582.25	1,29,72,215.50
4. POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)		(2)	7,11,360.50	6,07,796.00
5. RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)		(3)	17,44,641.00	7,87,628.00
6. OTHER FEES (NON-PLAN)				
(A) ENROLMENT FEES OF STUDENTS		(4)	26,16,666.00	24,85,329.00
(B) AFFILIATION FEES OF COLLEGES		(4)	21,98,960.00	18,88,616.00
(C) CONVOCATION FEES		(4)	24,62,581.50	21,15,133.00
(D) OTHERS		(4)	84,24,769.25	70,35,470.50
7. OTHER INCOME				
(A) BANK & OTHER INTEREST		(5)	21,62,629.07	25,80,111.18
(B) GUEST HOUSE ACCOMMODATION (NON-PLAN)		(5)	9,97,727.00	7,53,415.00
(C) OTHERS		(5)	45,09,799.62	25,83,613.44
(D) LICENCE FEE RECOVERY (NON-PLAN)		(5)	3,67,237.00	3,54,576.00
(E) UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)		(5)	5,16,419.25	4,47,345.00
(F) SALE OF PUB./KONKANI ENCL. (NON-PLAN)		(5)	3,62,674.00	2,80,226.00
(G) GIRL'S/BOY'S HOSTEL ACCOM. (NON-PLAN)		(5)	11,96,281.00	11,24,620.50
8. PRIOR PERIOD ADJUSTMENT ACCOUNT		(5A)	85,299.00	3,49,177.00
9. EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR			---	66,83,297.09
		TOTA	<u>12,32,62,093.42</u>	<u>13,21,30,943.13</u>

(DAMODAR J. NAIK)
FINANCE OFFICER(DR. MOHAN M. SANGODKAR)
REGISTRAR

INCOME & EXPENDITURE ACCOUNT**ANNUAL ACCOUNTS 2004 - 05**

L.F	PARTICULARS	AMOUNT (RS.) (2004 - 05)	AMOUNT(RS.) (2003 - 04)
(E) DEPT. OF MMS			
(a) OTHER FEES		51,58,145.00	44,44,862.50
(F) DEPT. OF COMPUTER SCIENCE			
(a) HAND BOOK FEES		42,300.00	2,59,800.00
(b) COMPUTER CHARGES		5,15,025.00	4,85,100.00
(c) EXT. PROGRAMME FEES		53,137.50	50,050.00
(d) VISITING FACULTY		1,67,587.50	1,92,500.00
(e) LIBRARY DEV. FEE		2,57,512.50	2,36,500.00
(f) PROJECT/PLACEMENT FEE		2,12,550.00	1,81,500.00
(g) REPROGRAPHY/STATIONERY FEE		73,575.00	78,100.00
(h) INDUSTRIAL TOUR FEES		49,050.00	49,500.00
(i) FACULTY DEV. FEES		73,575.00	62,150.00
(j) MISC FEE		20,437.50	19,800.00
(k) CORPUS FEE		1,38,975.00	1,18,800.00
(G) MASTER OF FINANCIAL SERVICES			
(a) ADMISSION TEST		6,06,320.00	----
(H) LIBRARY & INF. SCIENCES			
(a) INTERNET FEES		----	9,450.00
(I) GU FUNGUS CULTURE			
SALE OF CULTURE		70,000.00	----
(J) ENTRANCE EXAM FEE			
(a) FACULTY OF LANGUAGES		6,500.00	6,000.00
(b) FACULTY OF NATURAL SCIENCES		63,550.00	56,509.00
(c) FACULTY OF LIFE SCIENCES		34,050.00	42,950.00
(d) FACULTY OF SOCIAL SCIENCES		----	500.00
(e) FACULTY OF COMMERCE		39,105.00	58,290.00
(f) J.R.F. ENTRANCE EXAM.		----	6,200.00
(g) M.C.A. ENTRANCE EXAM.		----	250.00
TOTAL RS.	1,57,02,976.75	1,35,24,548.50	

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2004-05

L.F	PARTICULARS	AMOUNT (RS.) (2004 - 05)	AMOUNT(RS.) (2003 - 04)
(M)	SALE OF TENDER FORMS (NON-PLAN)	1,11,152.00	97,000.00
(N)	SALE OF TENDER FORMS (PLAN)	15,500.00	12,000.00
(O)	PASSENGER TAX (BUS FARE)	1,51,000.00	36,579.00
(P)	MISCELLANEOUS RECEIPTS	8,94,808.99	2,68,306.56
(Q)	CONVEYANCE – INTEREST TOWARDS VEHICLE ADVANCE	54,532.00	18,837.00
(R)	HOUSE BUILDING	3,71,110.00	1,42,994.00
(S)	OTHER ADVANCES (LTC. ADV. INTEREST)	316.00	---
(T)	REBATES & DISCOUNT	8,400.00	9,600.00
(U)	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	3,76,923.00	24,535.70
(U)	UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES.PROJECTS)	5,82,860.00	3,70,950.50
(V)	INCOME FROM COMPUTER CENTRE	19,118.00	5,040.00
(W)	CONSULTANCY FEES	42,725.00	37,095.00
(X)	CERTIFICATE COURSES		
(a)	ITALIAN	13,600.00	12,000.00
(c)	FRENCH	26,400.00	---
(d)	GERMAN	---	600.00
(Y)	CHARGES FOR INFRA-RED ANALYSIS	----	100.00
(Z)	FINES & BREAKAGES (BOYS & GIRLS)	8,855.00	10,012.50
(AA)	INTERNET FEES-UNI. INTERNET CENTRE	2,05,960.00	----
(AB)	OVERHEAD CORPUS INTEREST WITH SBI	----	2,061.00
(AC)	INTEREST ON FDR FROM UGC -SAP FUNDS WITH SBI UNIV.	----	12,183.00
(AD)	SEMINAR (CHEMISTRY)	----	8,939.00
(AF)	HIRE CHARGES OF VEHICLES	5,709.00	---
(AG)	REPAIR & MAINT. OF COMPUTERS OF SOCIAL SCIENCE DEPT.	1,320.00	---
(AH)	SEMINARS/WORKSHOP-MISCELLANEOUS	1,892.00	---
	TOTAL RS.	1,01,12,766.94	81,23,907.12

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2004 - 05

L.F	PARTICULARS	AMOUNT (RS.) (2004 - 05)	AMOUNT(RS.) (2003 - 04)
(AQ) MASTER OF FINANCIAL SERVICES			
(a)	CONTRIBUTORY/VISITING FACULTY	1,45,489.00	3,42,551.00
(b)	ADMISSION RELATED EXPENSES	39,973.00	34,937.00
(c)	COURSE DEV. MAINT. EXPENSES	1,17,368.00	1,49,357.00
(d)	CONTINGENCIES	26,570.00	33,831.00
(e)	ADM. EXPENSES MFS	48,781.00	----
(f)	PLACEMENT EXP.	30,935.00	30,205.00
(g)	EXAM EXP.	----	600.00
(h)	SEMINAR	18,998.00	28,080.00
(i)	INDUSTRIAL TOPUR/INST.VISIT	10,603.00	----
(AR) DEPARTMENT OF ELECTRONICS			
(a)	SERVICING & MAINTENANCE OF INSTRUMENTS	----	29,933.00
(b)	CONSUMABLES	31,624.00	22,775.00
(c)	CONTINGENCIES	6,000.00	1,624.00
(d)	PROJECT WORK	4,000.00	12,133.00
(e)	VISITING LECTURERS/CONTRIBUTORY TEACHERS	36,520.00	----
(AS)	PREPARING TEACHING MATERIALS (MATHS)	----	560.00
(AT)	TEACHING MATERIALS (COMMERCE)	3,514.00	1,250.00
TOTAL RS.		4,04,75,318.25	3,73,60,004.89

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2004 - 05

DURING THE YEAR 2004 - 05 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CONSU- MABLE STORES	WORK SHOP EXP. & FIELDTRIPS	SERVICE & MAINT. OF LAB	LEAVE SAL. & PENSION CONTR.	SEMINARS	WAGES	TOTAL (2004-05)	TOTAL (2003-04)
---	---	---	---	41746.00	---	570739.00	13050569.00	11278532.48
---	---	---	---	---	---	231711.00	1363068.00	1308478.32
4336.00	4390.00	---	---	---	---	---	1524903.00	1891144.00
3868.00	1500.00	---	---	---	3708.00	---	1118505.00	971960.00
1394.50	---	---	---	---	8174.00	48625.00	1262150.50	1167287.00
1368.50	---	---	---	---	6699.00	---	265978.50	232848.00
3499.00	2808.00	---	---	---	---	---	1282961.00	1270648.95
2991.00	1000.00	---	---	---	8110.00	---	533334.71	413537.00
1430.00	100.00	---	---	---	---	---	960111.00	1141560.00
449.00	1230.00	---	---	---	---	---	1700875.62	981284.00
987.00	---	---	---	---	---	---	255805.00	307670.80
2350.00	10565.00	10030.00	8321.00	---	---	---	2007309.00	1966171.00
14198.00	249767.00	---	53343.00	---	---	---	3479697.00	3269430.13
10295.00	181880.00	2029.00	45072.00	---	---	---	1572072.00	1440383.00
3721.00	---	---	---	---	---	---	1094162.00	952534.80
---	---	---	---	---	---	---	118360.00	325735.00
3190.00	3963.00	---	---	---	---	---	303410.00	272764.00
2702.00	3488.00	36995.50	---	---	---	---	1463688.50	1558152.25
16259.00	194962.00	12691.00	14620.00	---	---	108036.00	1120875.00	1449255.50
4453.00	---	---	46238.00	---	10874.00	---	933437.00	870991.00
5240.00	4040.00	---	---	---	---	---	879741.00	427351.66
34466.00	---	---	---	---	---	52597.00	1368485.42	1073859.00
---	---	---	---	---	---	---	1655309.00	1392594.00
117197.00	659693.00	61745.50	167594.00	41746.00	37565.00	1011708.00	39314807.25	---
112781.75	826652.00	68517.00	393102.00	---	60772.50	897163.00	---	35964171.89

INCOME & EXPENDITURE ACCOUNT**ANNUAL ACCOUNTS 2004 - 05**

NO.	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003 - 04)
(BB) INTERNET CENTRE (GU)				
(a) LEASE LINE RENT			---	5,700.00
(b) CONTINGENCIES (COUNSELLING, CAREER GUIDANCE)			---	583.00
(c) COMPUTER SERVICE AND MAINT.			11,071.00	7,800.00
(d) ITALIAN (CERTIFICATE)			265.00	7,506.00
(d) FRENCH (CERTIFICATE)			18,358.00	----
(BC) COLLEGE DEV. COUNCIL			19,500.00	----
(BD) UNIVERSITY NETWORK & INTERNET				
a) PURCHASE OF HARDWARE			1,800.00	----
		TOTAL RS.	4,01,24,835.03	3,65,09,430.18

ANNUAL ACCOUNTS 2004 - 05

EXPENDITURE ACCOUNT

DURING THE YEAR 2004 - 05 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CON- SUM- ABLE	VIS.LECT. CONTRIB. TEACHER RES.AST.	SERVI- CING & MAINT.	LEAVE SALARY & PENSION	SEMI- NAR	WAGES	TOTAL (2004 - 05)	TOTAL (2003 - 04)
8	9	10	11	12	13	14	15	16
---	---	---	---	15385.00	---	---	9069463.00	7763325.23
---	---	---	---	---	---	---	1311694.00	1153188.00
---	---	---	---	---	---	---	435211.00	371794.00
---	---	---	---	---	---	---	764967.00	682822.00
---	---	---	---	---	---	---	462362.00	408919.00
---	---	---	---	---	---	---	273395.00	373334.00
---	---	---	---	---	---	---	---	16871.00
---	---	---	---	---	---	---	170057.00	227658.67
---	---	---	---	---	---	---	850216.00	767148.00
---	---	---	---	---	---	---	437766.00	391987.00
---	---	---	---	---	---	---	49707.00	259143.47
---	---	---	---	---	---	---	394919.00	347383.00
---	---	---	---	---	---	---	1125737.00	986432.00
---	---	---	---	---	---	---	2145466.00	2064823.00
---	---	---	---	---	---	---	1413686.00	1244283.00
9726.00	69355.00	5000.00	52968.00	---	562.00	52430.00	2655848.00	2396336.00
6219.00	68478.00	---	1035.00	---	---	111985.00	2379319.00	2149723.00
---	---	---	---	---	---	---	692906.00	608322.00
---	---	---	---	---	---	---	537538.00	440820.00
---	---	---	---	---	---	---	1907590.00	1669750.00
---	---	---	---	---	---	---	1731670.00	1543967.00
---	---	---	---	---	---	---	741577.00	664189.00
---	---	---	---	---	---	---	571656.60	902043.80
---	---	---	---	---	---	---	1381541.00	1267471.00
---	---	---	---	---	---	---	2840904.00	2592695.01
---	29402.00	---	---	---	---	---	541942.00	438903.00
---	---	5250.00	---	---	---	---	1048290.43	943329.00
---	---	---	---	---	---	---	466951.00	425265.00
700.00	27763.00	4360.00	18448.00	---	---	---	1907654.00	1691067.00
---	---	---	---	---	---	---	770730.00	680807.00
---	---	---	---	---	---	---	246106.00	223156.00
---	---	---	---	---	---	---	337297.00	---
16645.00	194998.00	14610.00	72451.00	15385.00	562.00	164415.00	39664166.03	---
23903.00	253428.00	---	41682.00	16655.00	---	151456.00	---	35746670.18

INCOME & EXPENDITURE ACCOUNT		ANNUAL ACCOUNTS 2004 - 05	
NO.	PARTICULARS	AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003- 04)
	(h) BANK COMMISSION/CHARGES	29,228.23	21,876.00
	(i) SECURITY SERVICES	13,77,152.00	14,44,240.00
	(j) REPAIRS & REPLACEMENT OF OFFICE FURN. & EQUIP.	1,07,657.00	1,43,557.00
	(k) REPAIRS & MAINTENANCE (MAINT OF COMP.UNIT A&C& NEW SOFT	48,423.00	44,485.00
	(l) CONTINGENCIES (PUBLICATION UNIT)	7,696.00	2,442.00
	(m) MAINTENANCE OF COMPUTER UNDER FACULTY OF LANGUAGES	4,657.00	2,000.00
	(n) CONSULTATION FEE/CHARGES	16,966.00	12,392.00
	(o) TRAINING EXPENSES (NON-PLAN)	1,515.00	15,746.00
	(p) LEGAL EXPENSES GEN. ADMN. (NON-PLAN)	53,462.00	1,00,538.00
	(q) DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	95,917.00	78,451.00
	(r) BOARD OF EXTRA MURAL EDUCATION	-----	2,400.00
	(s) INSURANCE OF EQUIPMENTS (MISC.)	-----	2,257.00
	(t) PROSPECTUS/SYLLABUS/COURSES OF STUDY FORUM (PUB.)	----	24,654.00
	(u) BOYS/GIRLS HOSTEL MAINTENANCE & MATERIALS	18,405.00	15,570.00
	(v) MAINTENANCE OF CIVIL WORKS (NON-PLAN)	11,72,709.00	6,95,286.00
	(w) MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	6,27,713.00	7,35,573.00
	(x) EXPENSES ON REGISTRATION OF GRADUATE	31,333.00	55,092.00
	(y) REPAIRS & MAINT. OF PICK-UP	38,154.00	10,929.00
	(z) REPAIRS & MAINT. OF BUSES	34,001.00	54,004.00
	(aa) HIRE CHARGES OF VEHICLES	---	3,405.00
	(ab) FES/REMUNERATION TO AUDITORS	2,28,940.00	----

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2004 - 05

NO.	PARTICULARS	AMOUNT (RS.) (2004 - 05)	AMOUNT (RS.) (2003- 04)
(B)	TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPERSETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	12,10,607.00	14,53,690.00
(a)	SUPERVISION & INVIGILATION EXPENSES	2,33,485.00	1,84,642.00
(b)	STATIONERY	3,07,594.00	49,596.00
(c)	ASSISTANTS AND ATTENDANTS	1,40,805.00	1,24,379.00
(d)	PEONS, HAMALS, WATCHMAN, ETC.	59,850.00	19,592.00
(e)	PRINTING OF QUESTION PAPERS	25,41,778.00	22,96,012.00
(f)	POSTAGE	21,950.00	21,222.00
(g)	MISCELLANEOUS	46,386.00	92,809.00
(h)	CHEMICALS & BREAKAGES	41,465.00	9,305.00
(i)	TRANSPORT	2,16,600.00	2,61,697.00
(j)	TEMPORARY STAFF	1,03,313.00	60,349.00
(k)	TRAVELLING ALLOW. TO STAFF FOR TRANSPORT OF QUESTION PAPERS	27,949.00	19,591.00
(l)	COST OF ANSWER BOOKS	3,12,000.00	2,13,100.00
(m)	CAP HONORARIUM	----	14,882.00
	SUB-TOTAL 'B'	<u>52,63,782.00</u>	<u>48,20,866.00</u>
	TOTAL 'A' & 'B' RS.	<u>85,02,752.00</u>	<u>78,66,601.00</u>

SCHEDULE – 12

(BL) SPORTS & CULTURAL ACTIVITIES (NON-PLAN)

(A)	SPORTS ACTIVITIES		
(a)	INTER-COLLEGIATE TOURNAMENTS/ATHLETICS	3,71,907.00	3,53,919.00
(b)	INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	4,14,650.00	3,38,219.00
(c)	SPORTS MATERIAL	97,274.00	99,295.00
(d)	INSTITUTION OF TROPHIES	45,199.00	43,297.00
(e)	GYMKHANA ACTIVITIES	19,135.00	13,585.00
(f)	NEW SCHEMES FOR SPORTS	9,721.00	20,511.00
	SUB-TOTAL 'A'	<u>9,57,886.00</u>	<u>8,68,826.00</u>
[B]	CULTURAL ACTIVITIES:		
(a)	ANNUAL YOUTH FESTIVAL/LEADERSHIP CAMP	5,362.00	----
(b)	ANNUAL SOCIAL GATHERING OF POST-GRADUATE STUDENTS	42,749.00	29,230.00
(c)	STUDENTS WELFARE ACTIVITY	12,606.00	19,764.00
(d)	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	1,950.00	1,400.00
	SUB-TOTAL 'B'	<u>63,269.00</u>	<u>50,394.00</u>
	TOTAL 'A' & 'B' RS.	<u>10,21,155.00</u>	<u>9,19,220.00</u>

GOA UNIVERSITY, TALEIGAO PLATEAU.**SCHEDULE - 16****MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

- (1) THE ACCOUNTS ARE PREPARED GENERALLY ON THE BASIS OF CASH SYSTEM OF ACCOUNTING i.e. INCOME AND EXPENDITURE ARE ACCOUNTED ONLY ON ACTUAL RECEIPTS OR ON ACTUAL PAYMENT OF THE RESPECTIVE ITEMS.
- (2) FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- (3) DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- (4) FROM 1996 - 97 TO 1999-2000 AND IN 2004-2005 GRANTS RECEIVED FROM GOVT OF GOA, OVER AND ABOVE REVENUE EXPENDITURE HAVE BEEN TREATED AS GRANT TOWARDS CAPITAL EXPENDITURE . NO CAPITAL GRANTS HAVE BEEN RECEIVED FROM STATE GOVT. FROM 2000 - 2001 TO 2003 - 2004.
- (5) PREVIOUS YEAR'S FIGURES ARE REGROUPED WHEREVER NECESSARY.
- (6) EXCEPT IN CASES WHERE INTEREST EARNED ON GRANTS RECEIVED FOR SPECIFIC PURPOSE IS REQUIRED TO BE CREDITED TO THE SAME GRANT, INTEREST EARNED ON GRANTS RECEIVED FOR SPECIFIC PURPOSE HAS BEEN CREDITED TO GENERAL ACCOUNT AND SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT.
- (7) NO PROVISION FOR INCOME TAX HAS BEEN MADE AS THE UNIVERSITY BEING A NON-PROFIT ORGANISATION IS EXEMPTED FROM PAYMENT OF INCOME TAX.

ANNUAL ACCOUNTS 2004 - 05

FOR THE YEAR ENDED 31ST MARCH, 2005

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
(A) EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS. (NON-PLAN)			
(a)	PAY & ALLOWANCES	1,20,41,451.00	
(c)	MEDICAL BENEFITS	3,22,078.00	
(d)	OVERTIME ALLOWANCES	2,065.00	
(e)	LEAVE TRAVEL CONCESSION	48,692.00	
(f)	TRAVELLING ALL.	23,798.00	
(f)	LEAVE SALARY PENSION CONTRIBUTION	41,746.00	
(g)	WAGES	5,70,739.00	
(h)	LEGAL EXPENSES	53,462.00	
(i)	RUNNING STATIONARY FOR COMPUTERS	90,887.00	
(j)	TRAINING EXPENSES	1,515.00	
(k)	REPAIRS & MAINTENANCE OF COMPUTER UNIT, A.C. & NEW SOFTWARE	<u>48,423.00</u>	1,32,44,856.00
B.			
a)	INCOME TAC A/C		1,619.00
b)	GEN.PROV.FUND OF UNIV.EMPLOYES A/C		5,983.00
c)	EXCESS CHANGE/CHANGE DEDUCTION ADJ.		3.51
d)	SUSPENSE A/C		1,02,000.10
(C) MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	REPAIRS & REPLACEMENT OF OFF. FUR. & EQUIP. ETC.	1,07,657.00	
(b)	TELEPHONES	5,32,964.00	
(c)	UNIFORMS	2,222.00	
(d)	MAINT. OF OFFICE CAR / BUSES	1,76,691.00	
(e)	BANK COMM. CHARGES	29,228.23	
(f)	ADVERTISEMENT CHARGES	83,592.00	
(g)	FES/REMUNERATION TO AUDITORS	2,28,940.00	
(h)	ELECTRICITY & WATER	51,74,132.00	
(i)	LATE PROF. G.V.KAMAT HELEKAR MEM.LEC. SERIES	1,000.00	
(j)	FUNCTIONS	8,026.00	
(k)	HOSPITALITY & ENTERTAINMENT CHARGES	38,158.00	
(l)	CONTINGENCIES	97,769.00	
(m)	SECURITY	<u>13,77,152.00</u>	
(n)	CONSULTATION FEE / CHARGES	<u>16,966.00</u>	78,74,497.23
(D) TRAVELLING ALLOWANCE			
(a)	EXECUTIVE COUNCIL	,44,758.00	
(b)	ACADEMIC COUNCIL	26,734.00	
(c)	COIURT	6,862.00	
(d)	BOS, FACULTIES & PLANNING BOARD	1,32,718.00	
(e)	COLLEGE INSPECTION	20,588.00	
(f)	DELEGATION & OTHER COMMITTEES	<u>2,79,241.00</u>	5,10,901.00
(E) PRINTING, STATIONERY & POSTAGE			
(a)	PRINTING	1,18,115.00	
(b)	STATIONERY	2,81,152.00	
(c)	POSTAGE AND TELEGRAM	<u>2,97,307.00</u>	6,96,574.00
	TOTAL C/F		2,24,36,433.84

FOR THE YEAR ENDED 31ST MARCH, 2005

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		2,24,36,433.84
(F) UNIVERSITY LIBRARY			
(a) PAY & ALLOWANCES	11,25,526.00		
(b) MEDICAL BENEFITS	5,831.00		
(c) STATIONERY, PRINTING & CATALOG CARDS	9,051.00		
(d) MISCELLANEOUS	9,695.00		
(e) COMPUTER / XEROX / MAINTENANCE	4,275.00		
(f) HOSPITALITY	2,000.00		
(g) MAINTENANCE / WAGES	<u>2,31,711.00</u>	13,88,089.00	
(G) DEPARTMENT OF ENGLISH			
(a) PAY & ALLOWANCES	15,14,707.00		
(b) MEDICAL BENEFITS	1,470.00		
(c) CONTINGENCIES	4,336.00		
(d) CONSUMABLE & MAINTENANCE OF COMPUTER LAB.	<u>4,390.00</u>	15,24,903.00	
(H) DEPT. OF HINDI			
(a) PAY & ALLOWANCES	10,76,522.00		
(b) MEDICAL BENEFITS	5,619.00		
(c) LEAVE TRAVEL COCESSION	23,288.00		
(d) VISITING LECTURERS / CONTRIBUTORY TEACHERS	4,000.00		
(e) CONSUMABLES & MAINT. OF COMPUTER	1,500.00		
(f) CONTINGENCIES	3,868.00		
(g) SEMINARS	<u>3,708.00</u>	11,18,505.00	
(I) DEPT. OF MARATHI			
(a) PAY & ALLOWANCES	12,03,059.00		
(b) WAGES	48,625.00		
(c) VISITING LECTURERS / CONTRIBUTORY TEACHERS	898.00		
(d) CONTINGENCIES	1,394.50		
(e) SEMINARS	<u>8,174.00</u>	12,62,150.50	
(J) DEPT. OF FRENCH			
(a) PAY & ALLOWANCES	2,56,061.00		
(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS	1,850.00		
(c) CONTINGENCIES	1,368.50		
(d) SEMINARS	<u>6,699.00</u>	2,65,976.50	
(K) DEPT. OF HISTORY			
(a) PAY & ALLOWANCES	12,56,734.00		
(b) LEAVE TRAVEL COCESSION	17,800.00		
(c) VISITING LECTURERS / CONTRIBUTORY TEACHERS	2,120.00		
(d) CONTINGENCIES	3,499.00		
(e) CONSUMABLE & MAINTENANCE OF COMPUTERS	<u>2,808.00</u>	12,82,961.00	
	TOTAL C/F		2,92,79,020.84

FOR THE YEAR ENDED 31ST MARCH, 2005

ANNUAL ACCOUNTS 2004 - 05

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			2,92,79,020.84
(L) DEPT. OF ECONOMICS			
(a) PAY & ALLOWANCES	5,20,935.71		
(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS	298.00		
(c) CONTINGENCIES	2,991.00		
(d) SEMINARS	8,110.00		
(e) CONSUMABLE & MAINTENANCE OF COMPUTERS .	1,000.00		5,33,334.71
(M) DEPT. OF PHILOSOPHY			
(a) PAY & ALLOWANCES	9,58,581.00		
(b) CONTINGENCIES	1,430.00		
(c) CONSUMABLE & MAINTENANCE OF COMPUTERS .	100.00		9,60,111.00
(N) DEPT. OF SOCIOLOGY			
(a) PAY & ALLOWANCES	16,92,617.62		
(b) MEDICAL BENEFITS	2,179.00		
(c) LEAVE TRAVEL COCESSION	4,400.00		
(d) RESEARCH METHODOLOGY TRAINING CAMP	9,402.00		
(e) CONTINGENCIES	449.00		
(f) CONSUMABLE & MAINTENANCE OF COMPUTERS .	1,230.00		17,10,277.62
(O) DEPT. OF POLITICAL SCIENCE			
(a) PAY & ALLOWANCES	2,25,218.00		
(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS	29,600.00		
(c) CONTINGENCIES	987.00		2,55,805.00
(P) DEPT. OF PHYSICS			
(a) PAY & ALLOWANCES	19,41,489.00		
(b) MEDICAL BENEFITS	14,464.00		
(c) LEAVE TRAVEL COCESSION	10,090.00		
(d) SERVICING & MAINT. OF LAB INSTRUMENTS	8,321.00		
(e) VISITING LECTURERS / CONTRIBUTORY TEACHERS	36,520.00		
(f) CONSUMABLE STORES .	10,565.00		
(g) WORKSHOP EXP.	10,030.00		
(h) CONTINGENCIES	2,350.00		
(i) PHYSICS PROJECTS	6,391.00		20,40,220.00
(Q) DEPT. OF ELECTRONICS			
(a) CONSUMABLES	31,624.00		
(b) CONTINGENCY	6,000.00		
(c) PROJECT WORK	4,000.00		
(d) VISITING LECT. / CONT. TEACHERS	10,000.00		51,624.00
TOTAL C/F			3,48,30,393.17

ANNUAL ACCOUNTS 2004 - 05

FOR THE YEAR ENDED 31ST MARCH, 2005

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		
			3,48,30,393.17
(R) DEPT. OF CHEMISTRY			
(a) PAY & ALLOWANCES		31,50,527.00	
(b) MEDICAL BENEFITS		2,821.00	
(c) SERVICING & MAINT. OF LAB INSTRUMENTS		53,343.00	
(d) VISITING LECTURERS / CONTRIBUTORY TEACHERS		9,041.00	
(e) CONSUMABLE STORES		2,49,767.00	
(f) CONTINGENCIES		14,198.00	
(g) SPECTROSCOPIC ANALYSIS		12,700.00	34,92,397.00
(S) DEPT. OF MICROBIOLOGY			
(a) PAY & ALLOWANCES		9,60,654.00	
(b) PROVIDENT FUND		32,025.00	
(c) MEDICAL BENEFITS		3,32,780.00	
(d) LEAVE TRAVEL CONCESSION		6,837.00	
(e) SERVICING & MAINT. OF LAB INSTRUMENTS		45,072.00	
(f) VISITING LECTURERS / CONTRIBUTORY TEACHERS		500.00	
(g) FIELD TRIPS		2,029.00	
(h) CONSUMABLE STORES		1,81,880.00	
(i) CONTINGENCIES		10,295.00	15,72,072.00
(T) DEPT. OF MATHEMATICS			
(a) PAY & ALLOWANCES		10,84,073.00	
(b) MEDICAL BENEFITS		1,441.00	
(c) LEAVE TRAVEL COCESSION		4,601.00	
(d) VISITING LECTURERS / CONTRIBUTORY TEACHERS		326.00	
(e) CONTINGENCIES		3,721.00	10,94,162.00
(U) DEPT. OF KONKANI			
(a) PAY & ALLOWANCES		2,96,257.00	
(b) CONTINGENCIES		3,190.00	
(c) CONSUMABLE FOR COMPUTER & AUDIO VISUAL		3,963.00	3,03,410.00
(V) DEPT. OF PORTUGUESE			
(a) PAY & ALLOWANCES			1,18,360.00
(W) DEPT. OF GEOLOGY			
(a) PAY & ALLOWANCES		13,97,194.00	
(b) MEDICAL BENEFITS		344.00	
(c) LEAVE TRAVEL COCESSION		22,965.00	
(d) CONSUMABLE STORES		3,488.00	
(e) FIELD TRIPS		36,995.50	
(f) CONTINGENCIES		2,702.00	14,63,688.50
	TOTAL C/F		
			4,28,74,482.67

FOR THE YEAR ENDED 31ST MARCH, 2005

ANNUAL ACCOUNTS 2004 - 05

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	4,28,74,482.67
(X) DEPT. OF MARINE SCIENCE			
(a) PAY & ALLOWANCES	7,67,814.00		
(b) MEDICAL BENEFITS	1,833.00		
(c) WAGES	1,08,036.00		
(e) SERVICING & MAINT. OF LAB INSTRUMENTS	14,620.00		
(f) VISITING LECTURERS / CONTRIBUTORY TEACHERS	4,660.00		
(g) CONSUMABLE STORES	1,94,962.00		
(h) FIELD TRIPS	12,691.00		
• (i) CONTINGENCIES	16,259.00		11,20,875.00
(Y) DEPT. OF COMPUTER SCIENCE			
(a) PAY & ALLOWANCES	7,90,572.00		
(b) MEDICAL BENEFITS	175.00		
(c) VISITING LECTURERS / CONTRIBUTORY TEACHERS	81,125.00		
(d) REPOGRAPHY/STATIONARY/ CONSUMABLE STORES	47,776.00		
(e) CONTINGENCIES	4,453.00		
(f) ANNUAL MAINTENANCE	46,238.00		
(g) SEMINARS / FACULTY DEVELOPMENT	10,000.00		
(h) EXTENSION PROGRAMME EXPENDITURE	3,500.00		
(i) PROJECT PLACEMENT EXPENDITURE	7,044.00		
(j) INDUSTRIAL TOUR EXPENSES	3,828.00		
(k) BOOKS / JOURNALS	33,667.00		
(l) SEMINARS	874.00		10,29,252.00
(Z) DEPT. OF COMMERCE			
(a) PAY & ALLOWANCES	8,34,791.00		
(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS	35,670.00		
(c) CONTINGENCIES	5,240.00		
(d) TEACHING MATERIAL	3,514.00		
(e) CONSUMABLES FOR COMPUTER	4,040.00		8,83,255.00
(AA) DEPT. OF MANAGEMENT STUDIES			
(a) PAY & ALLOWANCES	9,65,945.42		
(b) MEDICAL BENEFITS	14,512.00		
(c) LEAVE TRAVEL COCESSION	4,504.00		
(d) WAGES	52,597.00		
(e) VISITING LECTURERS / CONTRIBUTORY TEACHERS	2,96,461.00		
(f) CONTINGENCIES	34,466.00		
(g) BOOKS / JOURNALS	4,62,376.00		
(h) RESEARCH & FACULTY DEVELOPMENT	1,924.00		
(i) USE OF MATERIAL, PHOTOGRAPHY, STATIONERY	1,48,818.00		
(j) ADMISSION EXPENSES	2,78,385.00		
(k) SEMINAR & MDP	2,500.00		
(l) STUDENT FACILITY	1,17,868.00		23,80,356.42
		TOTAL C/F	4,82,88,221.09

FOR THE YEAR ENDED 31ST MARCH, 2005

ANNUAL ACCOUNTS 2004 - 05

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			4,82,88,221.09
(AB) EXAMINATION CHARGES			
(a) LANG & FACULTY OF SOCIAL SCIENCE	18,14,021.00		
(b) FACULTY OF NATURAL SCIENCE & LIFE SCI & ENV	14,24,949.00		
(c) TRAVELLING ALLW. TO ADM STAFF	27,949.00		
(d) TRAVELLING ALLW. TO EXAMINERS, MODERATORS, & SR. SUPERVISORS	12,10,607.00		
(e) SUPERVISORS & INVIGILATION EXPENSES	2,33,485.00		
(f) PRINTING OF QUESTION PAPERS & LIST OF CAND & OTHER PRINT	25,41,778.00		
(g) COST OF ANSWER BOOKS	3,12,000.00		
(h) STATIONERY	3,07,594.00		
(i) SHORT TERM APPOINTMENT	<u>49,682.00</u>		79,22,065.00
(AC) OTHER EXAMINATION EXPENSES			
(a) ASSISTANTS & ATTENDANTS	1,40,805.00		
(b) PEONS, HAMALS, WATCHMEN ETC	59,850.00		
(c) TEMPORARY STAFF	53,631.00		
(d) CHEMICALS & BREAKAGES	41,465.00		
(e) TRANSPORT	2,16,600.00		
(f) POSTAGE ETC	21,950.00		
(g) MISCELLANAEOUS	<u>46,386.00</u>		5,80,687.00
(AD) POST GRADUATE INSTRUCT & RES			
(a) RESEARCH FELLOWSHIPS	96,532.00		
(b) MERIT SCHOLARSHIPS	1,53,920.00		
(c) FREE STUDENTSHIPS	<u>40,625.00</u>		2,91,077.00
(AE) SPORTS ACTIVITIES			
(a) INTER COLLEGIATE TOURNAMENT ATHLETICS	3,71,907.00		
(b) GYMKHANA ACTIVITIES	19,135.00		
(c) SPORTS MATERIALS	97,274.00		
(d) INSTITUTION OF TROPHIES	45,199.00		
(e) NEW SCHEME FOR SPORTS	<u>9,721.00</u>		5,43,236.00
(AF) CULTURAL ACTIVITIES			
(a) INTER COLLEGIATE YOUTH FESTIVAL	5,362.00		
(a) ANNUAL SOCIAL GATHERING	42,749.00		
(c) STUDENTS WELFARE ACTIVITIES	12,606.00		
(d) INTER COLLEGIATE YOUTH FESTIVAL OF PG STUDENTS	1,950.00		
(e) EARN WHILE YOU LEARN	602.00		63,269.00
(AG) UNIV. WORKS OFFICE			
(a) PAY & ALLOWANCES	16,31,885.00		
(b) LEAVE TRAVEL COCESSION	21,344.00		
(c) MEDICAL BENEFITS	<u>2,080.00</u>		16,55,309.00
	TOTAL C/F		5,93,43,864.09

ANNUAL ACCOUNTS 2004 - 05

FOR THE YEAR ENDED 31ST MARCH, 2005

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	5,93,43,864.09
(AH)	MISCELLANEOUS		
(a)	MEMBERSHIP FEES & SUBSCRIPTION	31,000.00	
(b)	CONVOCATION & OTHER FUNCTIONS	2,84,080.50	
(c)	EARNET	52,212.00	
(d)	EXP. FROM O/H RECEIPTS OF RESEARCH PROJECT .	95,917.00	
(e)	EXP. ON REG. OF GRADUATES	<u>31,333.00</u>	4,94,542.50
(AI)	OTHERS		
(a)	REPAIRS & MAINT . OF COMP. UNDER FAC. OF LANGUAGES	4,657.00	
(b)	ANNUAL OPERATION & MAINT OF WATER SUPPLY & SEWERAGE SYS.	5,77,270.00	
(c)	ANNUAL REPAIRS & MAINT OF NON RESIDENTIAL BUILDINGS	2,60,336.00	
(d)	ANNUAL REPAIRS & MAINT OF RESIDENTIAL BUILDINGS	33,358.00	
(e)	ANNUAL REPAIRS & MAINT OF GUEST HOUSE & ALL HOSTELS	1,01,745.00	
(f)	ANNUAL OPERATION & MAINT OF POWER SUPPLY TO THE CAMPUS	4,59,727.00	
(e)	ANNUAL REPAIRS & MAINT OF ELECT. INST. OF BLDGS	1,67,986.00	
(f)	REPAIRS & MAINT TO PICK-UP	<u>38,154.00</u>	18,43,233.00
(AJ)	UNIVERSITY GUEST HOUSE		
(a)	MAINTENANCE	36,889.00	
(b)	MATERIALS / SUPPLIES	13,000.00	
(c)	CONTINGENCY./ TELEPHONE	<u>3,795.00</u>	53,684.00
(Ak)	REPAIRS & MAINT TO BUSES		34,001.00
(AL)	CONTINGENCIES		
(a)	GIRLS HOSTEL	6,030.00	
(b)	BOYS HOSTEL	<u>12,375.00</u>	18,405.00
AM)	GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)		
(a)	PAY AND ALLOWANCES	88,82,814.00	
(b)	LEAVE SAL. PENSION CONTRI.	15,385.00	
(c)	MEDICAL BENEFITS	1,63,520.00	
(d)	OVER-TIME ALLOWANCE	2,088.00	
(e)	LEAVE TRAVEL CONCESSION	<u>5,656.00</u>	90,69,463.00

TOTAL C/F

7,08,57,192.59

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	22,54,20,989.21

TOTAL C/F

22,54,20,989.21

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT
R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			22,54,20,989.21

TOTAL C/F **22,54,20,989.21**

ANNUAL ACCOUNTS 2004 - 05

FOR THE YEAR ENDED 31ST MARCH, 2005

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	7,08,57,192.59
(AN) UNIVERSITY LIBRARY			
(a) PAY AND ALLOWANCES	12,90,136.00		
(b) MEDICAL BENEFITS	21,558.00		
(c) BOOKS	2,67,932.00		
(d) PERIODICALS	26,60,142.00		
(e) LIGHT READING MATERIAL	28,683.00		
(f) TELEPHONE CHARGES	<u>17,777.00</u>		42,86,228.00
(AO) UNIVERSITY WORKS OFFICE			
(a) PAY AND ALLOWANCES	28,22,694.00		
(b) LEAVE TRAVEL CONCESSION	<u>18,210.00</u>		28,40,904.00
(AP) GUEST HOUSE			
(a) PAY AND ALLOWANCES	13,58,377.00		
(b) MEDICAL BENEFITS	<u>23,164.00</u>		13,81,541.00
(AQ) PUBLICATION UNIT			
(a) PAY AND ALLOWANCES	7,67,124.00		
(b) MEDICAL BENEFITS	3,606.00		
(c) CONTINGENCY	<u>7,696.00</u>		7,78,426.00
(AT) HEALTH CENTRE			
(a) PAY AND ALLOWANCES	4,66,951.00		
(b) MEDICINES & OTHER REQUIREMENTS	<u>6,330.00</u>		4,73,281.00
(AS) COLLEGE DEV. COUNCIL		---	18,358.00
(AT) COMPUTER SERVICE & MAINTENANCE		----	11,071.00
(AU) DEPARTMENT OF HINDI			
(a) PAY AND ALLOWANCES	4,34,756.00		
(b) MEDICAL BENEFITS	<u>455.00</u>		4,35,211.00
(AV) DEPARTMENT OF KONKANI			
(a) PAY AND ALLOWANCES	---		7,64,967.00
(AW) DEPARTMENT OF MARATHI			
(a) PAY AND ALLOWANCES	---		4,62,362.00
(AX) DEPARTMENT OF FRENCH			
(a) PAY AND ALLOWANCES			2,73,395.00
(AY) FACULTY OF LANGUAGES			
(a) PAY AND ALLOWANCES		----	3,37,297.00
	TOTAL C/F		8,29,20,233.59

FOR THE YEAR ENDED 31ST MARCH, 2005

ANNUAL ACCOUNTS 2004 - 05

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	10,26,56,396.19
(BQ) CENTRE OF AMERICAN STUDIES			
(a) PAY & ALLOWANCES	10,21,947.43		
(b) MEDICAL BENEFITS	1,509.00		
(c) LEAVE TRAVEL COCESSION	19,584.00		
(d) VISITING FACULTY	5,250.00		10,48,290.43
(BR) UNIVERSITY SCIENCE INSTRUMENTATION CENTRE			
(a) PAY & ALLOWANCES	5,12,540.00		
(b) CONSUMABLE & CONT.	<u>29,402.00</u>		5,41,942.00
(BS) ITALIAN (CERTIFICATE)			265.00
(BT) FRENCH (CERTIFICATE)			19,500.00
(BU) CENTRE FOR WOMEN'S STUDIES			
(a) PAY AND ALLOWANCES	---		2,46,106.00
(BV) DEVELOPMENT OF CAMPUS			
(a) SURVEY & INVESTIGATION	7,196.00		
(b) ADDITIONAL 4 NOS B QTR (T & NT)	57,802.00		
(c) HORTICULTURE & LANDSCAPING	87,477.00		
(d) ARCHITECTS FEES	23,524.00		
(e) SHOPPING CENTRE & PRIMARY SCHOOL	26,829.00		
(f) MINOR WORKS (CIVIL)	1,20,134.00		
(g) MINOR WORKS (ELECT)	11,594.00		
(h) ORDINARY TOOL PLANT SURVEY INSTRUMENT & DRAWING MATERIAL	<u>7,214.00</u>		3,41,770.00
(BW) FURNITURE / EQUIPMENT			
(a) GENERAL ADMINISTRATION	1,63,179.00		
(b) COMPUTER CENTRE	5,500.00		
(c) BOY'S HOSTEL	1,858.00		
(d) UNIVERSITY LIBRARY	33,800.00		
(e) DEPTT. OF PHYSICS	1,650.00		
(f) DEPTT. OF ELECTRONICS	1,32,880.00		
(g) DEPTT. OF MICROBIOLOGY	38,844.00		
(h) DEPTT. OF BOTANY	2,550.00		
(i) DEPTT. OF MATHEMATICAL SCIENCE	1,000.00		
(j) DEPTT. OF EARTH SCIENCE	28,406.00		
(k) DEPTT. OF MARINE SCIENCE.	2,04,326.00		
(l) MARINE BIO-TECH.	80,000.00		
(m) DEPTT. OF COMP. SC. & TECH.	<u>3,23,639.00</u>		10,17,632.00
	TOTAL C/F		10,58,71,901.62

ANNUAL ACCOUNTS 2004 - 05

FOR THE YEAR ENDED 31ST MARCH, 2005

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	10,58,71,901.62
(BX) MASTER OF FINANCIAL SERVICES			
(a) CONTRIBUTORY/VISITING FACULTY		1,45,489.00	
(b) ADM. RELATED EXP.		39,973.00	
(c) COURSE DEV. MAINT. EXPENSES		1,17,368.00	
(d) COMP LAB DEV. MAP.		3,30,914.00	
(e) CONTINGENCIES		26,570.00	
(f) INDUSTRIAL TOUR / INST. VISIT		10,603.00	
(g) PLACEMENT EXP.		30,935.00	
(h) EQUIP. FUR. / COMPUTER		1,31,639.00	
(i) ADM. EXPENSES.		48,781.00	
(j) SEMINAR		<u>18,998.00</u>	9,01,270.00
(BY) GU FUNGUS CULTURE COLLECTION			
(a) SALARIES			1,89,074.00
(BZ) P.G. DIPLOMA IN CLINICAL GENETIC			
(a) HON. FOR CONTRIBUTORY TEACHERS		91,290.00	
(b) CONSUMABLES		80,354.00	
(c) LIBRARY BOOKS		3,852.00	
(d) EQUIPMENTS		14,850.00	
(e) CONTINGENCY		<u>2,000.00</u>	1,92,346.00
(CA) UNIVERSITY NETWORK & INTER NET			
(a) PURCHASE & HARDWARE			1,800.00
(CB) PART III ADVANCES -	REFUNDED PAID	<u>22,11,843.50</u> <u>27,60,297.00</u>	5,48,453.50
(CC) DEPOSITS & FUNDS			
DEPOSITS FROM CONTRACTORS	REFUNDED PAID	<u>10,27,310.50</u> <u>11,21,104.62</u>	93,794.12
(CD) UGC AND OTHER EARMARKED PAYMENTS - PART III			3,70,79,988.16
(CE) CASH BALANCE & BALANCES WITH BANKS			
1. GENERAL BALANCES BANK CURRENT A/C's			
(a) S.B.I., PANAJI		61,918.08	
(b) S.B.I., BAMBOLIM, NO.214		<u>2,04,63,935.82</u>	2,05,25,853.90
FIXED DEPOSITS			
(a) S.B.I. (PANAJI)		3,54,839.00	
(b) S.B.I. BAMBOLIM		1,32,54,657.54	
(c) CANARA BANK		<u>60,00,000.00</u>	1,96,09,496.54
	TOTAL C/F		18,50,13,977.84

ANNUAL ACCOUNTS 2004 - 05

FOR THE YEAR ENDED 31ST MARCH, 2005

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	18,50,13,977.84
2.	<u>CASH BALANCES</u>		
	MAIN CASH BALANCE (INCLU. CHEQUES ON HAND)	7,962.40	
	IMPREST CASH	<u>44,963.97</u>	52,926.37
(CF)	<u>PART III BALANCES</u>		
	<u>BANK SAVINGS A/C'S</u>		
	(a) UGC GRANTS WITH CANARA BK. A/C NO.31909	6,55,337.00	
	(b) PART III CURRENT A/C NO.5095 (SBI PANAJI)	7,24,477.85	
	(c) CORPORATION BANK,PANAJI A/C-1651	55,957.72	
	(d) S.B.I.(BAMBOLIM) A/C NO.4455	29,15,441.31	
	(e) U.G.C. – SAP A/C NO.5042 (S.B.I. BAMBOLIM)	11,00,307.32	
	(f) FIST A/C NO. 5077 (BAMBOLIM)	5,24,598.84	
	(g) GOA UNIV. - INTENGIS DISTANCE PROG SAVING A/C NO. 5090	<u>3,74,000.00</u>	63,50,120.04
(CG)	<u>FIXED DEPOSITS</u>		
	(a) SBI PART III FIXED DEPOSIT	1,58,69,178.76	
	(b) LCFDR OF PART III WITH SBI (PANAJI)	5,,60,335.00	
	(c) CANARA BANK	20,00,000.00	
	(d) FDR FIST WITH SBI, BAMBOLIM	15,04,930.51	
	(e) FUNGUS CULTURE COLLECTION & RESEARCH UNIT SEED MONEY (SBI)	<u>28,08,000.00</u>	2,27,42,444.27
(CH)	<u>CASH BALANCES</u>		
	(a) CASH BALANCE (INCLUDING CHEQUES ON HAND)		14,549.67
(CI)	<u>ENDOWMENT FUND BANK BALANCES</u>		
	<u>BANK SAVINGS A/C</u>		
	(a) S.B.I. (PANAJI)	5,38,079.45	
	(b) S.B.I. (BAMBOLIM)	<u>4,50,755.30</u>	9,88,834.75
	<u>BANK RECURRING DEPOSITS</u>		
	(a) S.B.I.(PANAJI)	1,70,815.00	
	(b) S.B.I.(BAMBOLIM)	<u>36,935.00</u>	2,07,750.00
	<u>FIXED DEPOSITS</u>		
	(a) S.B.I.(BAMBOLIM)	3,55,000.00	
	(b) S.B.I.(BAMBOLIM)	12,76,370.00	
	(c) S.B.I.(PANAJI)	<u>11,20,000.00</u>	27,51,370.00
	<u>OTHER EARMARKED FUNDS BANK SAVINGS A/C</u>		
	(a) STUDENT'S DEPOSIT SBI (BAMBOLIM) A/C NO.4451	4,98,657.00	
	(b) OVERHEAD CORPUS FUND-S.B.I.(BAMBOLIM) A/C NO. 4486	14,991.47	
	(c) GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI-B)	41,751.75	
	(d) GENERAL CORPUS FUND (SBI) A/C NO/ 4498	<u>10,622.33</u>	5,66,022.55
	TOTAL C/F		21,86,87,995.49

FOR THE YEAR ENDED 31ST MARCH, 2005

ANNUAL ACCOUNTS 2004 - 05

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,86,87,995.49
	TRISTAO DE BRAGANZA CUNHA CHARITY TRUST SAVINGS A/C 5093		13,643.00
<u>FIXED DEPOSITS</u>			
(a)	STUDENT DEPOSIT-SBI (BAMBOLIM)	36,64,632.00	
(b)	CORPUS FUND-SBI BAMBOLIM (MMS & COMP. SC. DEPTT.)	8,47,314.00	
(c)	FDR SBI BAMBOLIM (SPECIAL ASSISTANCE PROGRAM)	17,68,239.72	
(d)	OVERHEAD CORPUS FUND – S.B.I. (BAMBOLIM)	4,39,165.00	67,19,350.72
TOTAL			22,54,20,989.21

TALEIGAO, GOA.

DAMODAR J. NAIK)
· FINANCE OFFICER(DR. MOHAN M. SANGODKAR)
REGISTRAR

DATED : 31-03-06